

## Message Text

UNCLASSIFIED

PAGE 01 PANAMA 02969 271525Z

ACTION ARA-10

INFO OCT-01 ISO-00 SS-15 IO-13 AID-05 STR-04 EB-08  
COME-00 FRB-01 OMB-01 XMB-04 L-03 ARAE-00 TRSE-00  
/065 W

-----271736Z 013374 /47

P 271447Z APR 77

FM AMEMBASSY PANAMA

TO SECSTATE WASHDC PRIORITY 1669

UNCLAS PANAMA 2969

E.O. 11652: N/A

TAGS: EGEN/EFIN/IDB/OCON/PN

SUBJECT: EXPORT ACCEPTANCE BANK

REF: PANAMA 2941

1. AS REPORTED IN REFTEL, PLANNING MINISTER BARLETTA HAS SCHEDULED HIGH-LEVEL MEETINGS WITH US BANKERS IN NEW YORK ON MAY 17 AND 18. BARLETTA DESIRES DISCUSS PLANS FOR EXPORT ACCEPTANCE BANK WITH KEY USG OFFICIALS PRIOR TO HIS NEW YORK MEETINGS. HENCE, HE HAS REQUESTED OUR ASSISTANCE IN ARRANGING APPOINTMENTS ON AFTERNOON MAY 16 WITH UNDER-SECRETARY OF STATE COOPER, ASSISTANT SECRETARY OF STATE TODMAN, ASSISTANT SECRETARY TREASURY SOLOMON AND ASSISTANT SECRETARY TREASURY NACHMANOFF.

2. BARLETTA DESIRES BRIEF THEM ON STATUS PROPOSED BANK AND EXPLORE POTENTIAL US SUPPORT FOR BANK ONCE IT IS ESTABLISHED.

3. BARLETTA REPORTS NEGOTIATIONS WITH LATIN AMERICAN CENTRAL BANKERS GOING WELL AND THAT IFC SUPPORT HAS BEEN ASSURED BY IBRD PRESIDENT. STATUTE AND BY-LAWS ALREADY DRAWN UP, AND OPERATIONAL PLAN INCLUDES BOTH SHORT-TERM (UP TO ONE YEAR) AND INTERMEDIATE (3 TO 5-YEAR) FINANCING  
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FOR NON-TRADITIONAL EXPORTS.

4. WOULD APPRECIATE EARLY ADVICE AS TO POSSIBILITY OF ARRANGING APPOINTMENTS REQUESTED BY MINISTER BARLETTA.  
JORDEN

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** EXPORTS, BANKS, ESTABLISHMENT OF OFFICES, MEETINGS  
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**Copy:** SINGLE  
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**Decaption Note:**  
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**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
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**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
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**Review Markings:**  
Margaret P. Grafeld  
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